

SCANNED  
10-16-06

Scipio  
TOWN

FISCAL YEAR 2007

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Scipio Town Town for the fiscal year ending 6-30-2007 as approved and adopted by resolution or ordinance dated 5-20-2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

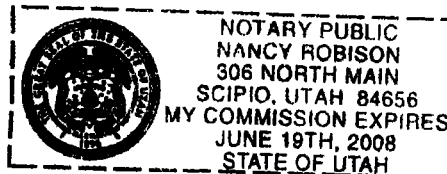
was held on 6 20 2006 for all budgetary funds.

Signed: Burtin Overberg  
(Budget Officer)

Subscribed and sworn to this

day of 9 October, 2006.

Nancy Robison  
(Notary Public)



Scipio Town

Governmental Unit

6-30-2007

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	8809	10668	12000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	28685	32000	32000
	Fee-in-Lieu of Property Taxes	2514	876	2500
	Franchise Taxes	10888	12000	12000
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	340	460	460
	Professional & Occupational			
	Building Permits	7054	2900	2900
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants	16607	50000	18640
	State Shared Revenue			
	Class "C" Road Fund Allotment	30301	60000	60600
	Liquor Fund Allotment		100	120
	Grants from Local Units: Fire District		7000	7000
	FEMA Reimbursement			
	EMS Grant		5000	5000
	<b>CHARGES FOR SERVICES</b>			
	General Government Millard Co.	6550	7000	11396
	Cemeteries			
	Miscellaneous Services: Ambulance	35890	25000	27000
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	5478	7000	9600
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc.	3044	400	400
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated		16273	
	<b>TOTAL REVENUES</b>	156160	334550	201616

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Scipio Town

Governmental Unit

6-30-2006

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	23977	26800	32920
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other: <i>Non-Departmental</i>	21407	18500	19400
	<i>Buildings</i>	40	500	500
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	5421	12000	18400
	<i>Ambulance</i>	36575	27250	29350
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	7112	200000	61100
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	8341	49500	28105
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	59287		11841
	<b>TOTAL EXPENDITURES</b>	156160	334550	201616

Scipio Town

Governmental Unit

6-30-2008

Fiscal Year

## SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

## CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>	<u>110117</u>	<u>110117</u>	<u>110117</u>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>	<u>110117</u>	<u>110117</u>	<u>110117</u>

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### Governmental Unit

**Fiscal Year****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Scipio Town  
Governmental Unit

6-30-2007

Fiscal Year

ENTERPRISE FUND ~ Water

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	75762	95000	126000
	Charges for Services		1050	1050
	Interest Earned	4028	6000	7600
	Other: <u>Impact Fees</u>	17378	4200	4800
	TOTAL OPERATING REVENUE	97168	106250	139450
	OPERATING EXPENSES:			
	Personnel Services	4759	7000	7300
	Contractual Services	6547	60000	52000
	Material and Supplies	25727	25000	29300
	Depreciation	36425	36425	36425
	Other	11281		
	TOTAL OPERATING EXPENSE	84739	118425	125025
	OPERATING INCOME (LOSS)	12429	(12175)	14425
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	7164	7000	7000
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	5265	(19175)	7419

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			